

FUND	110	DEPARTMENT	85	DIVISION	ACTIVITY
GENERAL		NON-DEPARTMENTAL			

NON-DEPARTMENTAL SUMMARY PAGE

The Non-Departmental section of the General Fund is comprised of budgeted expenditures which are not directly related to the operation of the various departments, such as expenditures for employee benefits and expenditures affecting all departments which are combined for ease of administration and control.

The following is a summary of the Non-Departmental 1979 actual expenditures and the 1980 and 1981 budgets:

	ACTUAL 1979	BUDGET 1980	BUDGET 1981
Bicycle Safety Program	\$ 14,301	\$ 12,000	\$ 12,000
Management Trainee Program	30,201	--	--
Emergency	--	30,000	30,000
Election Expense	35,338	--	40,000
Judgments and Claims	154,152	--	--
Director of Human Resources	--	--	6,000
Gas Tax Fund Revenue Shortfall	--	--	605,126
<u>Contributions and Donations</u>			
Kansas National Guard	\$ 4,000	\$ 4,000	\$ 4,000
Historic Wichita (Cowtown)	50,000	65,000	90,000
Chamber of Commerce	46,628	54,000	51,500
Census Program	6,000	--	--
Public Technology, Inc.	12,500	--	--
Sub-Total	\$ 119,128	\$ 123,000	\$ 145,500
Group Health Insurance	\$1,240,148	\$1,286,657	\$1,153,735
Group Life Insurance	48,070	39,495	38,793
Vehicle Liability Insurance	108,405	108,405	108,405
Building and Contents Insurance	44,367	43,857	43,857
Reimbursed Expenditures	--	2,029,898	2,071,211
Refunds	858	4,250	4,250
National League of Cities	--	--	4,505
League of Kansas Municipality Dues	--	--	24,000
Refuse Collection Phase-Out	694	--	--
Special Assessment Assistance	8,392	--	--
Total General Fund Contribution	\$1,804,054	\$3,677,562	\$4,287,382

ANNUAL BUDGET

FUND GENERAL	110	DEPARTMENT NON-DEPARTMENTAL	85	DIVISION BICYCLE SAFETY PROGRAM	980	ACTIVITY 50050
An amount of \$12,000 is budgeted for this program in 1981. This amount will allow expenditures for bike trail maps, signs, and other commodities approved by the Bicycle Committee. The City's Treasury Division is administratively responsible for the bicycle safety program. Anticipated revenues in 1981 from bicycle license fees will amount to \$23,000						
FUND				ACTUAL 1979	BUDGET 1980	BUDGET 1981
	Contribution			\$14,301	\$12,000	\$12,000
FUND GENERAL	110	DEPARTMENT NON-DEPARTMENTAL	85	DIVISION MANAGEMENT TRAINEE PROGRAM	515	ACTIVITY 50000
The Graduate Student Management Trainee Program is no longer being funded through City of Wichita funds. This program in the past provided monies to fund three graduate students for one year each. These Management Trainees had been assigned to the various City departments as regular City employees during their one year trainee period. For 1981, as in 1980, Wichita State University is funding this program from the 1.5 mill levy which is provided W.S.U. These individuals are now classified as limited City employees during their ten-month assignment with the City. In addition, one Management Trainee is funded through the Water Department.						
FUND				ACTUAL 1979	BUDGET 1980	BUDGET 1981
	Contribution			\$30,201	\$ --	\$ --
FUND GENERAL	110	DEPARTMENT NON-DEPARTMENTAL	85	DIVISION EMERGENCY	700	ACTIVITY 50156

A sum of \$30,000 is budgeted for emergencies or unforeseen expenditures for such things as unusually large snow storms, riot control, etc. It is essential that funds be budgeted for cases of serious emergency. This appropriation is under the control and direction of the City Manager.

FUND	110	DEPARTMENT	85	DIVISION	700	ACTIVITY	50155
GENERAL		NON-DEPARTMENTAL		ELECTION EXPENSE			

BUDGET COMMENTS

The City and the Board of Education share in the cost of City and School Board elections.

Due to the City Commission election in 1981, it will be necessary to budget \$40,000.

FUND	Actual 1979	Budget 1980	Budget 1981
Contribution	\$35,338	\$ --	\$40,000

FUND	110	DEPARTMENT	85	DIVISION	505	ACTIVITY	50000
GENERAL		NON-DEPARTMENTAL		JUDGMENTS & CLAIMS			

BUDGET COMMENTS

This budget has been deleted for 1981, as any judgments or claims against the City of Wichita will be funded from the Tort Liability Fund. The actual 1979 expense was \$154,152.

FUND	110	DEPARTMENT	85	DIVISION	150	ACTIVITY	50167
GENERAL		NON-DEPARTMENTAL		DIRECTOR OF HUMAN RESOURCES			

For 1981, an amount of \$6,000 has been budgeted to partially fund the salary of the Director of Human Resources. The remainder of the salary for this division will be charged to federal funds.

FUND	Actual 1979	Budget 1980	Budget 1981
Contribution	\$ --	\$ --	\$ 6,000

ANNUAL BUDGET

FUND	110	DEPARTMENT NON-DEPARTMENTAL	85	DIVISION CONTRIBUTIONS AND DONATIONS	435	ACTIVITY
GENERAL						

Kansas National Guard. An appropriation of \$4,000 is provided to aid in the operation and maintenance of the local National Guard facilities as allowed by State Statute. The division of funds is as follows: \$3,000 for Army National Guard facilities and units, and \$1,000 for the Air National Guard facility located at McConnell AFB and its units.

Historic Wichita (Cowntown). An amount of \$90,000 has been budgeted for the maintenance, upkeep and repair of buildings and grounds at Cowntown in 1981. This represents an increase of \$25,000 over the 1980 budgeted amount of \$65,000.

Chamber of Commerce. An amount of \$51,500 has been budgeted in 1981 as a contribution from the City of Wichita to the Wichita Area Chamber of Commerce for the promotion of business, industrial development, highways, and aviation. This 1981 budget is \$2,500 less than the 1980 budgeted amount. The total Chamber of Commerce contract with the City for 1981 will be \$87,000 with \$35,500 of this amount contributed by the Wichita Airport Authority.

Census Program. In previous years the City of Wichita budgeted monies for the City's portion of conducting a Social Economic Survey each year in conjunction with the Sedgwick County Assessor's annual enumeration. For 1981, the City is no longer budgeting any monies for this program through the General Fund, as this program was deleted for 1980.

Public Technology, Inc. (PTI). For 1981, the City is no longer budgeting any monies for PTI through the General Fund, as this program was deleted for 1980.

ACTIVITY NO.	PROGRAM	ACTUAL 1979	BUDGET 1980	BUDGET 1981
110-85-435-50012	Kansas National Guard	\$ 4,000	\$ 4,000	\$ 4,000
110-85-435-50021	Historic Wichita (Cowntown)	50,000	65,000	90,000
110-85-435-50030	Chamber of Commerce	46,628	54,000	51,500
110-85-435-50040	Census Program	6,000	--	--
110-85-435-50070	Public Technology, Inc. (PTI)	12,500	--	--
	General Fund Contribution	\$119,128	\$123,000	\$145,500

The following programs are not budgeted for either 1980 or 1981, but are only shown here because of the 1979 actual expenditures: (1) Special Assessment Assistance and (2) Refuse Collection Phase-Out. The 1979 expenditures for these two programs were \$8,392 and \$694 respectively.

FUND	110	DEPARTMENT NON-DEPARTMENTAL	85	DIVISION GAS TAX FUND	700	ACTIVITY
GENERAL						50160

FUND GENERAL	110	DEPARTMENT NON-DEPARTMENTAL	85	DIVISION GROUP HEALTH INSURANCE	940	ACTIVITY 50165
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The 1981 General Fund requirement is \$1,153,735 which is a decrease of \$132,922 from the General Fund requirement for 1980. For 1981, an amount of \$800,000 from the Group Health Insurance trust budget cash balance will be used to offset the amount needed from the General Fund. Without the cash balance of \$800,000, the General Fund contribution would be \$1,953,735. In 1980, a cash balance of \$400,000 is being used to reduce the General Fund contribution. The benefit rate for 1981 for other funds has been calculated at 5.55% of payroll, as compared to the 1980 rate of 6.14%.

NOTE: The trust budget is established in Fund 737.

FUND	ACTUAL 1979	BUDGET 1980	BUDGET 1981
Contribution	\$1,240,148	\$1,286,657	\$1,153,735

FUND GENERAL	110	DEPARTMENT NON-DEPARTMENTAL	85	DIVISION GROUP LIFE INSURANCE	940	ACTIVITY 50166
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The 1981 General Fund requirement is \$38,793 which is a decrease of \$702 below the 1980 budget. This decrease is possible due to the excellent financial condition of the Group Life Insurance Reserve Budget. The benefit rate for 1981 for other funds has been calculated at .33% of payroll which is the same rate as for 1980.

NOTE: The trust budget is established in Fund 735.

FUND	ACTUAL 1979	BUDGET 1980	BUDGET 1981
Contribution	\$48,070	\$39,495	\$38,793

FUND	110	DEPARTMENT	85	DIVISION	900	ACTIVITY	50151
GENERAL		NON-DEPARTMENTAL		VEHICLE LIABILITY INSURANCE			
<p>The 1981 General Fund contribution is the same as for 1980. The total budget of \$343,541 reflects an increase of \$118,365 over 1980 which is mainly for the Metropolitan Transit Authority. The Gas Utility has been deleted for 1981.</p> <p>A study to determine the feasibility, financial requirements, and possible benefits of a self-insurance program versus purchase of vehicle liability insurance is to be initiated by the City.</p>							
			Actual	Budget	Budget		
			1979	1980	1981		
Metropolitan Transit Authority			\$	\$	\$		
Refuse Disposal			2,550	2,550	120,000		
Health			15,859	15,859	2,550		
Park			29,000	37,060	15,859		
Airport			15,260	15,260	37,060		
Water			24,634	24,634	15,260		
Flood Control			5,232	5,232	24,634		
Planning			578	578	5,232		
Local Housing Authority			1,602	1,602	578		
Gas Utility			1,635	1,635	1,602		
Sewer Maintenance			8,284	8,284	--		
Water Pollution Control			3,924	3,924	8,284		
Library			153	153	3,924		
General Fund			108,405	108,405	153		
TOTAL			\$217,116	\$225,176	\$343,541		

NOTE: The trust budget is established in Fund 777. (Self-Insurance Reserve Fund)

FUND	110	DEPARTMENT	85	DIVISION	900	ACTIVITY	50150
GENERAL		NON-DEPARTMENTAL		BUILDING AND CONTENTS INSURANCE			
<p>The following appropriations represent the cost of Building and Contents Insurance for all buildings and contents owned by the City of Wichita, except the Park, Library and Airport which still maintain responsibility for their Building and Contents Insurance. The total requirement for 1981 of \$135,326 reflects an increase of \$9,183 from the 1980 budgeted amount. The General Fund Non-Departmental requirement of \$43,857 for 1981 is the same as for 1980. An amount of \$91,469 will be contributed from other budgets as in the amounts presented below. The amounts budgeted for Park and Airport are for boiler insurance. The Gas Utility has been deleted for 1981.</p>							
			Actual	Budget	Budget		
			1979	1980	1981		
General Fund							
Non-Departmental			\$ 44,367	\$ 43,857	\$ 43,857		
OmniSphere			1,100	713	713		
Lawrence-Dumont Stadium			2,500	1,946	1,946		
Century II			30,400	23,514	23,514		
Indian Center			1,800	2,790	2,790		
Central Maintenance Facility			6,600	3,317	3,317		
Sub-Total			\$ 86,767	\$ 76,137	\$ 76,137		
Metropolitan Transit Authority			\$	\$	\$		
Redevelopment & Rehabilitation Dept.			--	--	--		
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FUND	110	DEPARTMENT	85	DIVISION	700	ACTIVITY	50159
GENERAL		NON-DEPARTMENTAL		EXPENDITURE REIMBURSEMENT			

An amount of \$2,071,211 is budgeted for Expenditure Reimbursements. These monies are only available to be used as expenditures if revenues are available to the General Fund to offset these expenditures.

FUND	Actual 1979	Budget 1980	Budget 1981
Contribution	\$ --	\$2,029,898	\$2,071,211

FUND	110	DEPARTMENT	85	DIVISION	545	ACTIVITY	50000
GENERAL		NON-DEPARTMENTAL		REFUNDS			

BUDGET COMMENTS

An amount of \$4,250 has been budgeted for refunds of small accounts. Large refunds are charged against the appropriate revenue account.

Fund	Actual 1979	Budget 1980	Budget 1981
Contribution	\$858	\$4,250	\$4,250

FUND GENERAL	110	DEPARTMENT NON-DEPARTMENTAL	85	DIVISION LEAGUE OF CITIES	010	ACTIVITY	50148
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An amount of \$4,505 is budgeted in 1981 for the City's membership in the National League of Cities.

FUND	ACTUAL 1979	BUDGET 1980	BUDGET 1981
Contribution	\$ --	\$ --	\$ 4,505

FUND GENERAL	110	DEPARTMENT NON-DEPARTMENTAL	85	DIVISION LEAGUE OF KANSAS MUNICIPALITIES	700	ACTIVITY	50157
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An amount of \$24,000 is budgeted for the League of Kansas Municipalities Dues. In prior years these monies have been budgeted in the Budget and Management Division.

FUND	ACTUAL 1979	BUDGET 1980	BUDGET 1981